

15Z - PLAN OF ADJUSTMENT AVAILABLE CASH

Operational Summary

Description:

This fund records the use of the annual excess of diverted revenues needed to meet the debt service requirements of the 1996 Recovery Certificates of Participation and now the 2005 Lease Revenue Bonds (see Fund 100, Agency 016). The obligation to Option B Pool Participants was fully met in FY 05/06. The money in this fund is used to amortize bankruptcy related losses to County Administered Accounts in accordance with the Second Amended Modified Plan of Adjustment.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	8,409,479
Total Final FY 2006-2007	8,851,951
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Total Revenues	12,813,279	15,844,644	15,200,489	8,851,951	(6,348,538)	-41.77
Total Requirements	4,402,048	15,844,644	8,409,480	8,851,951	442,471	5.26
Balance	8,411,231	0	6,791,009	0	(6,791,009)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Plan of Adjustment Available Cash in the Appendix on page A191

15Z - Plan of Adjustment Available Cash

Summary of Final Budget by Revenue and Expense Category:

	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006	
		Budget		Actual Exp/Rev ⁽¹⁾	FY 2006-2007	Actual
Revenues/Appropriations	Actual Exp/Rev	As of 6/30/06	As of 6/30/06	Final Budget	Amount	Percent
Revenue from Use of Money and Property	\$ 13,785	\$ 13,000	\$ 53,000	\$ 50,000	\$ (3,000)	-5.66%
Other Financing Sources	8,397,404	7,420,413	6,736,259	8,751,968	2,015,709	29.92
Total FBA	4,402,090	8,411,231	8,411,231	49,983	(8,361,248)	-99.41
Total Revenues	12,813,279	15,844,644	15,200,489	8,851,951	(6,348,538)	-41.77
Services & Supplies	831	2,000	1,570	2,000	430	27.39
Other Charges	4,401,217	15,842,644	8,407,910	8,849,951	442,041	5.26
Total Requirements	4,402,048	15,844,644	8,409,480	8,851,951	442,471	5.26
Balance	\$ 8,411,231	\$ 0	\$ 6,791,009	\$ 0	\$ (6,791,009)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.